Finance

Business Plan Report

Customer

Objective Name Owner(s)

Please See Child Scorecards Below Peter Cam Mike Camero Ian Yorty

Initiatives Linked To Objective Owner(s) GrandParent Objectives

Parent Objectives

Measures Owner(s)

Objective Name

Meet Budget Targets (Finance)

Rachel Baum Mike Camero Ian Yorty

Rachel Baum Ian Yorty Peter Cam Mike Camero

Initiatives Linked To Objective

Owner(s)

GrandParent Objectives

Planned necessary resources to meet current and future operating and capital needs (priority outcome)

Parent Objectives

(ES8.2.1) Meet Budget Targets

Measures

Revenue: Total (Finance)

Total revenue in \$1,000s (from FAMIS)

Performance Graph

Initiatives Linked To Measure

Owner(s)

Owner(s)

Owner(s)



good direction updated: never

-Goal

Child Measures Linked To Measure

		ACTUAL	GOAL	DATE
\blacksquare	Ad Valorm Fees	\$(6,818)	\$1,242	FY06 Q2
	Auto Tag Fees	\$3,131	\$2,175	FY06 Q2
	Bond Admin Fees & Charges	\$914	\$166	FY06 Q2
	Carry Over (Total)	n/a	0	FY06 Q2
	Cash Management Fees	\$476	\$588	FY06 Q2
lacksquare	Credit and Collections Charges	\$725	\$894	FY06 Q2
	Occupational License Fees	\$169	\$160	FY06 Q2
	Tourist Tax Fees	\$837	\$527	FY06 Q2
_	TRF Credit and Collection for Famis	n/a	0	FY06 Q2

Expen: Total (Finance)

Rachel Baum Blanca Padron Ian Yorty Peter Cam Mike Camero

ACTUAL GOAL

Total expenditures in \$1,000s (from roll-up of Personnel, Other Operating, and Capital)

Actual -Trend

Performance Graph

Expen: Total (Finance)				4
10,000 8,000 6,000 4,000 2,000				
0 L FY04 Q4	FY05 Q3	FY06 Q2	FY07 Q1	FY07 Q4
good direction			updat	ed: never

Initiatives Linked To Measure

Owner(s)

DATE

Child Measures Linked To Measure

Expen: Total (Controller's)	\$1,606	\$2,837	FY06 Q2
Expen: Totals (Tax Collector	\$4,475	\$5,199	FY06 Q2
Expen: Totals (Bond Administration)	\$375	\$518	FY06 Q2
Expen: Totals (Cash Management)	\$325	\$377	FY06 Q2

Internal

Objective Name
Please See Child Scorecards Below
Peter Cam Mike Camero Ian Yorty

Initiatives Linked To Objective
Owner(s) GrandParent Objectives

Parent Objectives

Measures Owner(s)

Objective Name

Filled/Vacancy Report Mike Camero Blanca Padron Finance

Initiatives Linked To Objective

Owner(s)

GrandParent Objectives

Parent Objectives

Measures Owner(s)

Blanca Padron Mike Camero Filled positions

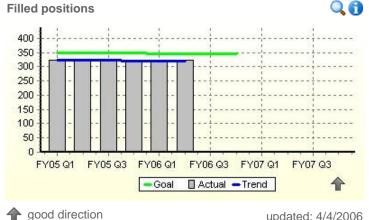
Actual number of filled positions at the end of each quarter

Performance Graph Initiatives Linked To Measure Owner(s)

Child Measures Linked To Measure

ACTUAL GOAL DATE

Owner(s)



updated: 4/4/2006

Blanca Padron Mike Camero Temporary positions

Actual number of temporary positions at the end of each quarter

Performance Graph Initiatives Linked To Measure Owner(s)



updated: 4/4/2006

Child Measures Linked To Measure

ACTUAL GOAL DATE

Blanca Padron Mike Camero Turnover rate

Percentage of turnover within the Finance Department

Performance Graph Initiatives Linked To Measure Owner(s)



Child Measures Linked To Measure

ACTUAL GOAL DATE

Vacancy positions Blanca Padron Mike Camero

Actual number of vacancy positions at the end of each quarter

Performance Graph

good direction

Q 👩 Vacancy positions 35 30



updated: 4/4/2006

Child Measures Linked To Measure

Initiatives Linked To Measure

ACTUAL GOAL DATE

Owner(s)

Mike Camero Blanca Padron Finance

Training/Seminars

Initiatives Linked To Objective

Owner(s) GrandParent Objectives

Parent Objectives

Measures Owner(s)

Countywide Financial System Training

Blanca Padron Mike Camero

Number of users trained in the County's Financial system (FAMIS)

Performance Graph Initiatives Linked To Measure Owner(s)



Child Measures Linked To Measure

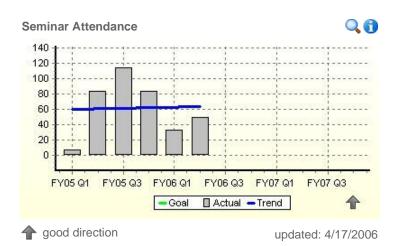
ACTUAL GOAL DATE

Seminar Attendance

Rachel Baum Ian Yorty Peter Cam Mike Camero Blanca Padron

Total Number of employees who attended a seminar within the quarter for the Finance Department

Performance Graph Initiatives Linked To Measure Owner(s)



Child Measures Linked To Measure

ACTUAL GOAL DATE